

#13 Re & for refund
3/1/07

TRAN & ASSOCIATES

6768 Meadow Vista Court, San Jose, CA 95135
Tel. 408-528-7490 Fax 408-528-1490 email bao@tranassoc.com

Re: Deposit Account Number: 501861

Sirs:

We request a refund from Posting reference 09436704

02/02 2 09436704 11087-004001 1401 \$330.00

This amount should be \$165 since the client is a small entity. Please reimburse the \$165 to the deposit account.

Regards



Bao Tran

Adjustment date: 03/11/2004 SDIRETA1
02/02/2004 TACRE 00000002 501861 09436704
01 FC:1401 330.00 CR

Deposit Account Statement

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Requested Statement Month: February 2004
Deposit Account Number: 501861
Name: TRAN & ASSOCIATES
Attention: BAO TRAN
Address: 6768 MEADOW VISTA COURT
City: SAN JOSE
State: CA
Zip: 95135

DATE	SEQ	POSTING REF	ATTORNEY TXT	DOCKET NBR	FEE CODE	AMT	BAL
02/02	2	09436704	11087-004001	1401		\$330.00	\$6,739.00
02/12	118	10677779	NEC 03008	1202		-\$288.00	\$7,027.00
02/12	119	10677779	NEC 03008	1202		\$270.00	\$6,757.00
02/20	147	10779537		2001		\$385.00	\$6,372.00
02/23	10	09679948	11087-029001	2402		\$185.00	\$6,207.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$7,069.00	\$1,150.00	\$288.00	\$6,207.00

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